

# **Campaign Finance Report**

ALTMANN FOR STATE REP 11 Committee #: 200893647

Treasurer: ALTMANN, JON C

13835 N TATUM BV, SUITE 9-119, SCOTTSDALE, AZ 85254

Phone: (602) 765-4588 Email: jon@jonaltmann.com

Candidate Name: ALTMANN, JON C

Office Sought: State Representative - District 11

### 2008 Primary Recap Report

Election Cycle: 2007-2008

Date Filed: September 8, 2008

Reporting Period: August 22, 2008-September 2, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$115.00
Total Cash Receipts this Reporting Period: \$12,921.00
Total Cash Disbursements this Reporting Period: \$12,921.00
Cash Balance at End of Reporting Period: \$115.00

Report ID: 45280

#### Covers 08/22/2008 to 09/02/2008 Filed on 09/08/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,070.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$160.00	
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$115.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$12,921.00	\$0.00	\$12,921.00	\$16,876.00	

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$12,921.00	\$0.00	\$12,921.00	\$16,761.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,921.00	\$0.00	\$12,921.00	\$16,761.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,921.00			

Net Total of Funding from Clean Elections

# **Primary Recap Report**

Covers 08/22/2008 to 09/02/2008

\$12,921.00

Schedule C6 - Clean Elections funding and matching			Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/26/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary CE funds			
Total of Funding Received from Clean Elections			\$12,921.00	_
Total of Funds Returned to Clean Elections			\$0.00	

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Filed on 09/08/2008

#### 200893647 ALTMANN FOR STATE REP 11

Category:

Total of Operating Expenses

Net Total of Operating Expenses

Total of Refunds, Rebates, and Credits Received

Memo:

Covers 08/22/2008 to 09/02/2008

\$12,921.00

\$12,921.00

\$0.00

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Blue Point LLC	08/29/2008	\$11,399.00	\$13,410.93
Address:	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
Category:	Communications - Mailings			
Memo:	Mailer printing & postage			
Name:	BP Graphics	08/29/2008	\$234.25	\$234.25
Address:	3940 W Montebello Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	Reimburse JC Altmann CC pmt for yard sign H-stakes			
Name:	Blue Point LLC	09/02/2008	\$195.81	\$13,410.93
Address:	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
Category:	Communications - Signs			
Memo:	Sign snipes			
Name:	FedEx Kinko's	09/02/2008	\$194.94	\$194.94
Address:	13637 N Tatum Blvd, Ste 28, Phoenix, AZ 85032		Cash	
Category:	Communications - Postcards			
Memo:	Reimburse J.C. Altmann for CC exp to pay - thank you cards			
Name:	Primary Consultants	09/02/2008	\$500.00	\$500.00
Address:	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Memo:	Media consulting			
Name:	U.S. Postal Service	09/02/2008	\$397.00	\$397.00
Address:	Airpark Station, Scottsdale, AZ 85260		Cash	

Filed on 09/08/2008

Reimburse JC Altmann for CC pmt - postage for thank you cards & letters

Communications - Postage

Covers 08/22/2008 to 09/02/2008

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